

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **CHIDEOCK Parish Council**

County area (local councils and parish meetings only): **Dorset Council**

### Financial year ending 31 March 2020

Prepared by (Name and Role): **Sal Robinson, Clerk & Responsible Financial Officer**

Date: **12/08/2020**

	£	£
<b>Balance per bank statements as at 31/3/2020:</b>		
TSB Current Account	£19,774.79	
TSB Deposit Account	£21,405.79	
		41,180.58
Petty cash float (if applicable)	-	-
Less: any unpresented cheques as at 31/3/2020 <b>(enter these as negative numbers)</b>		
S A Robinson	166	(239)
HMRC	167	(175)
Bridport Town Council	168	(468)
Bridport Citizen's Advice Bureau	169	(200)
Dorset St. John Ambulance	170	(75)
Axe Valley Ring and Ride	171	(25)
Chideock Village Hall	172	(700)
		(1,881.55)
Add: any un-banked cash as at 31/3/xx		
None	-	-
<b>Net balances as at 31/3/2020 (Box 8)</b>		<b>£39,299.03</b>